

GOVERNMENT OF TELANGANA

ABSTRACT

LOANS AND ADVANCES – Reallocation of funds under Loans and Advances to the Government Employees working in School Education Department, HOD's and Regional / Dist Offices towards **House Building Advance, Motor Cars, Motor Cycle and Mopeds, Cycle & other Conveyances, Personal Computer, Marriage Advance and Educational Advance** for the period from September, 2014 to December, 2014 during the financial year 2014 - 2015 - Orders - Issued.

SCHOOL EDUCATION (OP) DEPARTMENT

G.O.RT.No. 5

Dated 16/01/2015

Read the following:-

1. GO Rt No 1339, Finance (HRM-IV) Department, dated 23/12/2014.
2. GO Rt No 1340, Finance (HRM-IV) Department, dated 23/12/2014.
3. GO Rt No 1341, Finance (HRM-IV) Department, dated 23/12/2014.
4. GO Rt No 1342, Finance (HRM-IV) Department, dated 23/12/2014.
5. GO Rt No 1343, Finance (HRM-IV) Department, dated 23/12/2014.
6. GO Rt No 1344, Finance (HRM-IV) Department, dated 23/12/2014.
7. GO Rt No 1345, Finance (HRM-IV) Department, dated 23/12/2014.

ORDER:

In the G.O's 1st to 7th read above, the Finance (HRM-IV) Department have allotted funds towards **House Building Advance, Motor Car, Personal Computer, Motor Cycles and Mopeds, Cycle & other Conveyances, Marriage Advance and Educational Advance** for the period from September, 2014 to December, 2014 during the financial year 2014 - 2015 and the same are detailed below:-

(Rs. in Lakhs)

S No	Category of Loan	Head of Account	Secretariat & HODs	District/ Regional Offices	Total
1	House Building Purpose	7610 — Loans to Government Servants - M.H. 201 House Building Advance - S.H.(05) Loans to Other Officers - 001 Loans to other Officers	16.00	29.00	45.00

S No	Category of Loan	Head of Account	Secretariat & HODs	District/ Regional Offices	Total
2	Motor Car Advance	7610 — Loans to Government Servants - M.H. 202 - Advances for purchase of Motor Conveyances - S.H.(04) Loans for purchase of Motors Car - 001 - Loans for purchase of Motor Cars	4.00	4.00	8.00
3	Personal Computer Advances	7610 — Loan to Government Servants - M.H. 204 Advances for Purchase of Personal Computer SH(12) Advances for Purchase of Personal Computer 001- Advances for Purchase of Personal Computers.	0.50	0.50	1.00
4	Motor Cycle & Mopeds	7610—Loans to Government Servants etc.- MH 202- Advance for Purchase of Motor conveyances - SH (05) Loans for Purchase of Motor Cycles - 001Loans for Purchase of Motor Cycles	Motor Cycle	Motor Cycle	Total
			1.80	2.40	4.20
			Moped	Moped	Total
			0.25	0.25	0.50
5	Cycle & Other Conveyances	7610—Loans to Government Servants etc., M.H. 203 Advances for Purchase of other Conveyances SH(04) Advances for Purchase of Cycle and other Conveyances - 001 Advances for Purchase of Cycles and other Conveyances	0.05	0.00	0.05
6	Marriage Advance	7610 - Loans to Government Servants etc.- M.H.800 Other Advances-SH(05) MarriageAdvances-001 Marriage Advances	0.00	0.75	0.75

S No	Category of Loan	Head of Account	Secretariat & HODs	District/ Regional Offices	Total
7	Educational Advance	7610 — Loans to Government Servants - MH 800- Other Advances - SH (10) — Advances to Non Gazetted Officers for Education of their children and other Miscellaneous purposes - 001 Advance for NGOs for Education of their children and other miscellaneous purposes	0.75	0.50	1.25

2. After careful examination, Government hereby re-allocate the above said amounts among Secretariat Department, HODs & District/ Regional Offices which are under the administrative control of School Education Department as specified in the **Annexure** appended to this order.

3. While sanctioning the loans, the Heads of Departments, District & Regional Offices shall keep in view the following principles:

- i) The terms and conditions stipulated in the Budget Release Orders mentioned in the references 1st through 7th cited shall be followed.
- ii) The Budget released shall be utilized by following strictly all quarterly regulations.
- iii) The Sanctioning authority shall ensure that prompt follow up action is taken up after sanctioning the advance in getting the formalities completed by the loanees
- iv) The sanctioning authority shall ensure that prompt action is taken against the defaulters who misuse the amount and against those who fail to complete the formalities in time, according to the rules.

4. The HODs shall take immediate action to reallocate the funds among District Offices & Regional Offices so that the Subordinate offices can sanction loans immediately to the employees, if they are eligible, as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RANJEEV R.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The School Education (OP.Claims) Department.(w.e.)
The HODs under the control of School Education Dept.(we)
The Director of Treasuries & Accounts, Telangana State, Hyderabad(we)
The Pay and Accounts Officer, Telangana State,Hyderabad.(we)
The Dy.Pay and Accounts Officer, Sectt.Br., Hyderabad (we)
Copy to: The Finance (HRM-IV) Department(we)
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

(G.O.Rt.No.5 , SEOP Dept, dated 16.01.2015)

(Rs. in lakhs)

S. No.	Category of Loan	Head of Account	For employees working in							Total
			Secretariat Dept	Commissioner & Director of Education	Director of Government Examinations	Director of Public Libraries	Jawahar Bal Bhavan	Director of Text Book Press	Regional C&DSE / District Officers	
1	2	3	4	5	6	7	8	9	10	11
1	House Building Purpose	7610 — Loans to Government Servants - M.H. 201 House Building Advance - S.H.(05) Loans to Other Officers - 001 Loans to other Officers	0.00	4.00	4.00	0.00	4.00	4.00	29.00	45.00
2	Motor Car Advance	7610 — Loans to Government Servants - M.H. 202 - Advances for purchase of Motor Conveyances - S.H.(04) Loans for purchase of Motors Car - 001 - Loans for purchase of Motor Cars	4.00	---	---	---	---	---	4.00	8.00
3	Personal Computer Advances	7610 — Loan to Government Servants - M.H. 204 Advances for Purchase of Personal Computer SH(12) Advances for Purchase of Personal Computer 001- Advances for Purchase of Personal Computers	--	0.50	---	---	---	---	0.50	1.00

S. No.	Category of Loan	Head of Account	For employees working in							Total
			Secretariat Dept	Commissioner & Director of Education	Director of Government Examinations	Director of Public Libraries	Jawahar Bal Bhavan	Director of Text Book Press	Regional C&DSE / District Officers	
1	2	3	4	5	6	7	8	9	10	11
4	Motor Cycle & Mopeds	7610 — Loans to Government Servants etc. MH 202- Advance for Purchase of Motor conveyances - SH (05) Loans for Purchase of Motor Cycles - 001Loans for Purchase of Motor Cycles								
		Motor cycle	1.80	---	---	---	---	---	2.40	4.20
		Moped	---	---	---	---	0.25	---	0.25	0.50
5	Cycle & Other Conveyances	7610 — Loans to Government Servants etc., - M.H. 203 Advances for purchase of other conveyances SH (04) Advance for purchase of Cycles and other conveyances - 001- Advances for Purchase of Cycle and other Conveyances	---	---	---	---	0.05	---	0.00	0.05
6	Marriage Advance	7610 - Loans to Government Servants etc. - M.H.800 Other Advances - SH (05) - Marriage Advances - 001 Marriage Advances.	---	---	---	---	---	---	0.75	0.75

S. No.	Category of Loan	Head of Account	For employees working in							Total
			Secretariat Dept	Commissioner & Director of Education	Director of Government Examinations	Director of Public Libraries	Jawahar Bal Bhavan	Director of Text Book Press	Regional C&DSE / District Officers	
1	2	3	4	5	6	7	8	9	10	11
7	Educational Advance	7610 – Loans to Government Servants - MH 800- Other Advances - SH (10) – Advances to Non Gazetted Officers for Education of their children and other Miscellaneous purposes - 001 Advance for NGOs for Education of their children and other miscellaneous purposes	0.40	---	---	---	0.35	---	0.50	1.25

RANJEEV R.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT

SECTION OFFICER